

## Message Text

UNCLASSIFIED

PAGE 01 STATE 127202

12

ORIGIN EB-07

INFO OCT-01 IO-10 ISO-00 DODE-00 /018 R

DRAFTED BY EB/TD:GLHUFFCUTT:SP

APPROVED BY EB/TD:JJO'NEILL, JR.

MDWFAO - COL. BARNES

----- 001845

R 310205Z MAY 75

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 127202

E.O. 11652: N/A

TAGS: ETEL, EFIN, ITU

SUBJECT: U.S. ARMY FINANCE AND ACCOUNTS OFFICE DEBT  
TO ITU.

REF: ITU NOTIFICATION NO. 1089

1. REF NOTIFICATION INDICATES THAT AS OF 31 MARCH 1975  
AMOUNT DUE ITU BY ARMY FINANCE AND ACCOUNTS OFFICE IS  
22,289 SWISS FRANCS FOR PERIOD 1970/74. WE HAVE  
DISCUSSED THIS MATTER WITH THE FINANCE AND ACCOUNTS  
OFFICE. IT APPEARS THAT PROBLEM CONTINUES TO BE  
DIFFICULTY IN MATCHING UP ITU BILLS AND LOCAL RECORDS,  
WITH SOME INDEBTEDNESS POSSIBLY ACCRUING AS RESULT  
OF VARYING VALUE OF SWISS FRANC. IN ANY EVENT, FINANCE  
AND ACCOUNTS OFFICE IS ANXIOUS TO SETTLE THE ACCOUNT  
BUT UNABLE TO DO SO UNTIL ALL RECORDS CONCERNED CAN BE  
ALIGNED.

2. REQUEST ITU SECRETARIAT BE ADVISED THAT FOLLOWING  
ACTION BY SECRETARIAT SHOULD ASSIST IN SETTLEMENT OF  
THE SUBJECT ACCOUNT:

A. ONE COPY OF EACH PIECE OF DOCUMENTATION RELATIVE  
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 127202

TO THE ACCOUNT (E.G., PURCHASE ORDERS, ITU BILLINGS, OTHER

CORRESPONDENCE, ETC.) SHOULD BE SENT TO:  
COLONEL ROBERT S. BARNES, MDW FINANCE OFFICE,  
ROOM 4B102, FORRESTAL BUILDING, WASHINGTON, D. C.  
20314, USA.

B. IT IS IMPORTANT THAT THE ENVELOPE BE CONSPICUOUSLY  
MARKED AS FOLLOWS: "DELIVER DIRECT TO ADDRESSEE -  
DO NOT OPEN IN MAIL ROOM".

3. REF PARAGRAPH 2A ABOVE, IF VOUCHER NO. CITED IN  
ITU STATEMENT OF ACCOUNT IS THE ACTUAL NUMBER OF THE  
PURCHASE ORDER SUBMITTED BY ARMY FINANCE AND ACCOUNTS  
OFFICE, COPIES OF PURCHASE ORDERS NEED NOT BE  
FURNISHED.

4. DEPARTMENT DESIRES COPY OF ITU SECRETARIAT'S  
LETTER TO COLONEL BARNES. INGERSOLL

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** AUDITS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 31 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE127202  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** GLHUFFCUTT:SP  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750191-0282  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t1975051/aaaaaamt.tel  
**Line Count:** 78  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 ITU NOTIFICATION N1089  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CunninFX  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 02 DEC 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <02 DEC 2003 by ThomasVJ>; APPROVED <26 JAN 2004 by CunninFX>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** U.S. ARMY FINANCE AND ACCOUNTS OFFICE DEBT TO ITU.  
**TAGS:** ETEL, EFIN, AGAO, AAUD, ITU, USA  
**To:** GENEVA  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006